

EXHIBIT 8

DATE Jan. 16, 2015

HB 5



Revolving Fund Loan Program

FY 2013

Drinking Water System
State Revolving Loan Fund
FY 2013

12/18/2014

A	B	C	D	E	F	G		I	J	K	L	M	Q	R
PROJECT SPONSOR	WATER PROJECT DESCRIPTION	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	TREASURE STATE REGIONAL WATER	CDBG	SRF LOAN REGULAR	SRF LOAN FORGIVEN	COAL SEVERANCE TAX LOAN	US ARMY CORP WRDA	US BOR	COMMUNITY FUNDS LOCAL	COAL BOARD
1 Billings, City of	Fox Ridge Tank	Yellowstone	\$3,312,250					\$3,100,000					\$212,250	
2 Bozeman, City of	Water Treatment	Gallatin	\$9,552,000					\$9,552,000						
3 Brady County WSD - BAN	Engineering/Interim financing	Pondera	\$257,000					\$257,000						
4 Carter WSD	Water Treatment	Chouteau	\$504,000		\$252,000			\$83,500	\$83,500		\$85,000			
5 Columbus, Town of	Waterline Replacement	Stillwater	\$1,460,070					\$900,000	\$500,000				\$60,070	
6 Dry Prairie, Phase V	Regional Water Pipeline Project	Misc	\$1,834,078			\$880,000		\$150,000	\$150,000			\$654,078		
7 Ekalaka, Town of	Watermain Replacement	Carter	\$68,826					\$28,663	\$28,663				\$11,500	
Elk Meadows WSD - BAN	Water System Improvements	Missoula	\$89,000					\$89,000						
9 Fairfield, Town of	Water System Improvements	Teton	\$1,170,637	\$100,000	\$500,000			\$322,000	\$248,637					
10 Flaxville, Town of	Water System Improvements	Daniels	\$183,950					\$90,000	\$90,000				\$3,950	
11 Hardin, City of	Rehab Water Treatment Plant	Big Horn	\$1,959,000	\$100,000	\$500,000			\$279,500	\$279,500				\$400,000	\$400,000
12 Hardwotn, City of - BAN	waterlines	Wheatland	\$163,000					\$163,000						
13 Libby, City of - BAN	Interim financing engineering	Lincoln	\$500,000					\$500,000						
14 North Central Reg Wtr. Auth.	Tiber Project	Hill	\$3,985,304			\$2,491,370		\$100,000				\$1,340,767	\$53,167	
15 Pablo WSD - BAN	Waterline Replacement	Lake	\$75,000					\$75,000						
16 Pablo WSD - BAN II	Waterline Replacement	Lake	\$360,000					\$360,000						
17 Pablo WSD	Waterline Replacement	Lake	\$1,000,000					\$500,000	\$500,000					
18 Plains, Town of - BAN	Water Well Upgrades	Sanders	\$22,994					\$22,994						
19 Plains, Town of	Watermain Replacement	Sanders	\$616,000					\$316,000	\$300,000					
20 Ryegate, Town of BAN	New Water Tank	Golden Valley	\$56,000					\$56,000						
21 St Ignatius, Town of	Water System Improvements	Lake	\$496,442	\$89,300				\$76,000	\$76,000	\$226,500			\$28,642	
22 Upper Lower River Road WSD	Phase 4	Cascade	\$582,831	\$50,425			\$8,908	\$193,084	\$192,500		\$137,914			
23 White Sulpher Springs, City of	Water Project	Meagher	\$2,073,000					\$1,573,000	\$500,000					
		Totals	\$30,321,382	\$339,725	\$1,252,000	\$3,371,370	\$8,908	\$18,786,741	\$2,948,800	\$226,500	\$222,914	\$1,994,845	\$769,579	\$400,000

Wastewater Systems
State Revolving Loan Fund Projects Closed
FY 2013

12/18/2014

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	PROJECT SPONSOR	COMMUNITY POPULATIONS	PROJECT NAME	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	RPG PLANNING GRANT	SRF FORGIVEN	LOAN REGULAR SRF	EPA FEDERAL STAG	FEDERAL ARMY CORP WRDA	COMMUNITY FUNDS LOCAL	COAL TAX LOAN WDL
1					\$0									
2														
3	Bearcreek, Town of	58 households	Wastewater Lines	Carbon	\$369,300				\$83,500	\$194,800		\$85,000	\$6,000	
4	Billings, City of	4341 households	WW Lift Station	Yellowstone	\$3,220,000				\$180,000	\$3,100,000			\$120,000	
5	Charlo Water & Sewer District	400	Wastewater Lines	Lake	\$550,000					\$370,000				
6	Conrad, City of	2,570	Sludge Removal	Pondera	\$768,125					\$751,000			\$17,125	
7	Glendive, City of	4,935	WW Lift Station	Dawson	\$274,000					\$274,000				
8	Great Falls, City of	58,505	WW Engineering	Cascade	\$3,800,000					\$3,800,000				
9	Great Falls, City of	58,505	WW Treatment Plant	Cascade	\$15,860,982					\$14,168,000			\$1,692,982	
10	Kalispell, City of	19,927	Wastewater Digester	Flathead	\$1,421,548					\$1,271,000			\$150,548	
11	Lockwood WSD	5,983	Wastewater Lines	Yellowstone	\$3,984,187				\$175,000	\$3,324,512	\$484,675			
12	Miles City	8,410	WW Headworks	Custer	\$3,320,000				\$300,000	\$1,510,000			\$1,510,000	
13	Melrose WSD	131	WW Lift Station	Butte-Silver Bow	\$354,000		\$162,000		\$47,400	\$129,600			\$15,000	
14	River Rock WSD	3,000	WW Treatment Plant	Gallatin	\$4,776,193				\$300,000	\$3,920,000			\$556,193	
15	Ten Mile Estate Sewer Project -BAN	300 households	WW Engineering	Lewis & Clark	\$834,515					\$328,515	\$329,000	\$177,000		
16														
17				Totals	\$39,532,850	\$0	\$162,000	\$0	\$1,085,900	\$33,141,427	\$813,675	\$262,000	\$4,067,848	\$0

FY 2014

Wastewater Systems
State Revolving Loan Fund Projects Closed
FY 2014

12/18/2014

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	PROJECT SPONSOR	COMMUNITY POPULATIONS	PROJECT NAME	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	RPG PLANNING GRANT	SRF FORGIVEN	LOAN REGULAR SRF	RURAL DEV GRANT	RURAL DEV LOAN	EPA FEDERAL STAG	FEDERAL ARMY CORP WRDA	COMMUNITY FUNDS LOCAL	COAL TAX LOAN WDL	EPA TARGETED WATERSHED LOAN/GRANT FUNDS	COAL IMPACT GRANT
1	Anaconda-Deer Lodge	9298	Sewer System	Anaconda-Deer Lodge	\$2,748,255		\$15,000		\$59,600	\$1,662,000			\$967,800		\$113,455			
2	Augusta WSD	142	Replace WW Mains	Lewis & Clark	\$651,527		\$295,000			\$256,400						\$91,198		
3	Bridge, Town of CST	708	WW System Engineer	Carbon	\$91,198				\$60,680	\$334,000					\$15,297			
4	Bridge, Town of	708	WW System Work	Carbon	\$409,977				\$200,000	\$246,000								
5	Beau, City of	1684	WW collection lines	Teton	\$546,000	\$100,000				\$2,901,000				\$180,000	\$112,200			
6	Libertson, Town of	714	Wastewater Lines	Roosevelt	\$3,308,200	\$100,000	\$15,000			\$1,136,700								
7	Cut Bank, City of BAN	2869	Wastewater Engineering	Glacier	\$1,136,700	\$100,000				\$1,125,000								
8	Cut Bank, City of	2869	Forcemain Replacemnt	Glacier	\$1,225,000	\$100,000				\$1,493,000								
9	Deer Lodge, City of	3111	WW System Improvemt	Powell	\$1,873,542	\$100,000	\$138,784			\$1,624,000					\$141,758			
10	Forsyth, City of	1777	WW System Improvemt	Rosebud	\$2,984,841	\$100,000	\$500,000			\$470,700					\$510,841			\$250,000
11	Glendive, City of	4935	Wastewater Project	Dawson	\$555,000				\$84,300	\$242,000					\$117,985			
12	Kalispell, City of Willows SID	19927	Stormwater Project	Flathead	\$359,985					\$279,000				\$255,000				
13	Helgen Lake Estates	172	WW Treatment Rehab	Yellowstone	\$1,520,200	\$100,000	\$720,000		\$166,200	\$6,364,720					\$2,051,925			
14	Laurel, City of	6,718	Wastewater project	Yellowstone	\$9,124,145		\$532,500		\$175,000	\$1,237,300					\$83,095			
15	Plentywood, City of	1,734	Sludge Removal	Sheridan	\$1,620,395				\$300,000	\$5,020,000					\$556,193			
16	River Rock County WSD	3,000	Wastewater	Gallatin	\$5,876,193				\$300,000	\$1,736,000			\$332,725	\$178,000	\$12,940		\$158,119	
17	Ten Mile Estates SD	810	Sewer System	Lewis & Clark	\$2,669,784	\$250,000				\$452,300								
18	Whitefish, City of	6,357	Wastewater Project	Flathead	\$452,300		\$460,500			\$423,000								
19	White Sulphur Springs	939	Wastewater System	Meagher	\$983,500	\$100,000				\$26,995,120					\$3,715,689	\$91,198	\$158,119	
20																		
21																		
22				Totals	\$38,136,742	\$950,000	\$2,676,784	\$0	\$1,345,780	\$26,995,120	\$0	\$0	\$1,300,525	\$613,000	\$3,715,689	\$91,198	\$158,119	\$250,000
23									SRF	\$26,340,900								
24					\$38,136,742													

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	PROJECT SPONSOR	WATER PROJECT DESCRIPTION	COUNTY	TOTAL PROJECT COST	RGL STATE GRANT	TSEP STATE GRANT	TREASURE STATE REGIONAL WATER	CDBG GRANT	RPG PLANNING GRANT	SRF LOAN REGULAR	SRF LOAN FORGIVEN	COAL SEVERANCE TAX LOAN	US ARMY CORP WRDA	US BOR	COMMUNITY FUNDS LOCAL	COAL BOARD
1																
2																
3	Belt, Town of	Water System	Cascade	\$730,000	\$100,000					\$315,000	\$315,000					
4	Billings, City of	Chappel Reservoir project	Yellowstone	\$6,856,227						\$6,100,000					\$756,227	
5	Conrad, City of	Refinance	Pondera	\$473,583						\$473,583						
6	Culbertson, Town of	Water System Improvements	Roosevelt	\$453,500						\$186,000	\$186,000				\$81,500	
7	Dry Prairie Rural Water Auth	Rural Water System Phase VI	Misc	\$6,670,430			\$4,320,000			\$1,831,000	\$500,000				\$19,430	
8	Dutton, Town of	Waterline, Storage Improvement	Teton	\$832,500	\$100,000					\$162,000	\$162,000					
9	Elk Meadows A & B	Well and Water Mains	Missoula	\$425,842	\$100,000	\$12,937				\$141,000	\$141,000				\$30,905	
10	Elk Meadows C & D (GO)	Waterlines and Well	Missoula	\$135,000						\$67,500	\$67,500					
11	Harlowton, City of	Interim financing - waterlines	Wheatland	\$835,000					\$10,000	\$412,500	\$412,500					
12	Hot Springs, Town of	Refinancing water loans	Sanders	\$941,945						\$941,945						
13	Libby, City of	Water Distribution Project	Lincoln	\$2,442,756						\$2,189,579		\$253,177				
14	N. Central Reg Water Auth	Water Distribution to Brady	Various	\$3,922,684			\$973,179			\$100,000				\$2,849,505		
15	N. Central Phase Ph 3 BAN	Shelby-Cutbank	Various	\$526,000						\$500,000						
16	Pablo Water & Sewer District	Water System Supply, Storage	Lake	\$1,000,000						\$500,000	\$500,000					
17	Ryegate, Town of	Water Tank and Lines	Golden Valley	\$567,000						\$283,500	\$283,500					
18	Three Forks, City of	Water System Improvements	Gallatin	\$640,000						\$640,000						
19	White Sulphur Springs, City of	Water Mains, Well, Sand Filter	Meagher	\$324,923	\$15,000	\$20,000				\$104,264					\$185,659	
20																
21																
22																
23																
24																
25																
26			Totals	\$27,777,390	\$315,000	\$441,437	\$5,293,179	\$0	\$10,000	\$14,973,871	\$2,567,500	\$253,177	\$0	\$2,849,505	\$1,073,721	\$0
27																
28	*Emergency Grants									WRF	\$17,541,371					
29				\$27,777,390												

FY 2015

Completed through December 2014

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	PROJECT SPONSOR	WATER PROJECT DESCRIPTION	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	TREASURE STATE REGIONAL WATER	CDBG	RPG PLANNING GRANT	SRF LOAN REGULAR	SRF LOAN FORGIVEN	COAL SEVERANCE TAX LOAN	US ARMY CORP WRDA	US BOR	COMMUNITY FUNDS LOCAL	COAL BOARD
1																
2																
3	Bainville, Town of	Engineering	Roosevelt	\$156,000						\$156,000						
4	Bainville, Town of	RD DW loan refinancing	Roosevelt	\$275,502						\$260,000					\$15,502	
5	Bigfork County W&S District	Water Line Improvements	Flathead	\$3,025,136		\$750,000				\$804,000	\$500,000				\$971,136	
6	Cascade, Town of	Phase III Water System Improv	Cascade	\$2,070,000	\$100,000	\$750,000		\$450,000		\$385,000	\$385,000					\$25,550
7	Conrad, City of	Water Distribution System	Pondera	\$1,443,550		\$625,000				\$793,000						\$101,280
8	Great Falls, City of	Engineering DW System	Cascade	\$2,802,173						\$2,700,893						
9	Opheim, Town of	RD DW loan refinace	Valley	\$247,861						\$247,861						
10	Phillipsburg, Town of	UV Disinfection Drinking Water System Improvements	Granite	\$1,117,003	\$100,000	\$550,000				\$212,000	\$212,000				\$43,003	
11	Phillipsburg, Town of (GAN)	System Improvements	Granite	\$550,000						\$550,000						
12	Roundup, City of	Water Main Rehab and Meters	Musselshell	\$2,244,250	\$100,000					\$500,000	\$1,392,000				\$252,250	
13	Three Forks, City of	Water System Improvements	Gallatin	\$1,508,000						\$781,000	\$500,000		\$227,000			
14	Troy, City of	RD DW loan refinace	Lincoln	\$1,764,199						\$1,764,199						
15	White Sulphur Springs, City of	Watermain Replacement	Meagher	\$474,803						\$233,500	\$233,500				\$7,803	
16																
17																
18			Totals	\$17,678,476	\$300,000	\$2,675,000		\$0	\$450,000	\$0	\$9,387,453	\$3,222,500	\$0	\$227,000	\$0	\$1,416,524
19										WRF	\$12,609,953					
20																

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FY 2015

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	PROJECT SPONSOR	COMMUNITY POPULATIONS	PROJECT NAME	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	RPG PLANNING GRANT	SRF FORGIVEN	LOAN REGULAR SRF	RURAL DEV GRANT	RURAL DEV LOAN	EPA FEDERAL STAG	FEDERAL ARMY CORP WRDA	COMMUNITY FUNDS LOCAL	COAL TAX LOAN WDL	EPA TARGETED WATERSHED LOAN/GRANT FUNDS	COAL IMPACT GRANT
1	PROJECT SPONSOR	COMMUNITY POPULATIONS	PROJECT NAME	COUNTY	TOTAL PROJECT COST	RRGL STATE GRANT	TSEP STATE GRANT	RPG PLANNING GRANT	SRF FORGIVEN	LOAN REGULAR SRF	RURAL DEV GRANT	RURAL DEV LOAN	EPA FEDERAL STAG	FEDERAL ARMY CORP WRDA	COMMUNITY FUNDS LOCAL	COAL TAX LOAN WDL	EPA TARGETED WATERSHED LOAN/GRANT FUNDS	COAL IMPACT GRANT
2																		
3	Alberton, Town of	420	WW UV Disinfection	Mineral	\$622,800		\$292,000	\$100,000		\$219,000					\$11,800			
4	Alberton, Town of	420	RD Refinance	Mineral	\$362,874					\$330,000					\$32,874			
5	Little Silver Bow County	33525	Wastewater Treatment Plant	Silver Bow	\$34,678,000					\$30,268,000					\$4,410,000			
6	Dawson, Town of	124	Wastewater Project	Phillips	\$105,988		\$23,000			\$73,000					\$9,988			
7	Glendive, City of	4935	Wastewater Project	Dawson	\$9,437,900	\$100,000	\$750,000		\$200,000	\$7,116,000					\$1,271,900			
8	Laurel, City of	6718	Wastewater Project	Yellowstone	\$2,580,000				\$75,000	\$2,580,000					\$20,000			
9	Rexford, Town of	105	Wastewater Project	Lincoln	\$375,000					\$372,000								
10	Sunburst, Town of	375	WW Lift Station	Tooie	\$372,000					\$300,000					\$10,140			
11	Whitefish, City of	6357.00	Wastewater Force Main	Flathead	\$310,140													
12																		
13				Totals	\$48,844,702	\$100,000	\$1,085,000	\$100,000	\$275,000 SRF	\$41,538,000	\$0	\$0	\$0	\$0	\$6,766,702	\$0	\$0	\$0
14										\$41,813,000								
15					\$48,844,702													
16																		
17																		
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